

St. Louis City Ordinance 63883

FLOOR SUBSTITUTE

BOARD BILL NO. [96] 229

INTRODUCED BY ALDERMAN PAUL M. BECKERLE

An ordinance, recommended by the Board of Estimate and Apportionment, making a supplemental appropriation in the amount of Two Hundred Seventy-Five Thousand Dollars (\$275,000) from the Forest Park Program Management Fund of the Forest Park sub-account of Fund 1220 established by Ordinance 63835, for the 1996-97 Fiscal Year, for payment for program management services related to the Forest Park Master Plan and containing an emergency clause.

WITNESSETH THAT,

WHEREAS, the Charter, Article XVI, Section 6, authorizes supplemental appropriations upon the recommendation of the Board of Estimate and Apportionment; and

WHEREAS, Ordinance 63835 established the Forest Park Program Management Fund as a new and separate fund within the Forest Park sub-account of the Major Parks Account of Fund 1220, Capital Improvements Sales Tax Trust Fund; and

WHEREAS, Ordinance 63835 also transferred Two Hundred Seventy-Five Thousand Dollars (\$275,000) in previously appropriated contingency funds in the Forest Park sub-account to the newly created Forest Park Program Management Fund;

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE: Pursuant to the recommendation of the Board of Estimate and Apportionment, there is hereby made a supplemental appropriation in the amount of Two Hundred Seventy-Five Thousand Dollars (\$275,000) from the Forest Park Program Management Fund of the Forest Park sub-account of Fund 1220 established by Ordinance 63835, for the 1996-97 Fiscal Year, which said funds are to be used as payment for program management services related to the Forest Park Master Plan provided, however, that said funds shall be expended only for "funding capital improvements, including the operation and maintenance of capital improvements," as required by Section 94.557 RSMo and Ordinance 62885 as further limited by the "Scope of Work for the Forest

Park Master Plan Program Manager" attached hereto as an Exhibit which is incorporated and made a part of this ordinance by this reference.

SECTION TWO: Emergency Clause. This being an ordinance for the preservation of public peace, health and safety, it is hereby declared to be an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this ordinance shall become effective immediately upon its passage and approval by the Mayor.

SCOPE OF WORK
FOREST PARK MASTER PLAN
PROGRAM MANAGER
FINANCIAL

Prepare and maintain the program budget indicating sources and uses of funds to include the differentiating between public and private sources and detailing uses by specific project which may have multiple funding sources.

Prepare monthly financial statements, which detail for each project, the amount budgeted for design, construction and administration, the amount of funds encumbered by each contract and the amount expended.

Prepare and update periodically a cash flow projection for each source of funds based upon the program schedule and any agreements between the City and private funding sources.

SCHEDULING

Prepare and maintain the program schedule which shows design and construction activities and their inter-relationships and constraints placed upon the program by on-going park uses.

Review and Modify the Phasing Plan for the implementation of the Forest Park Master Plan to coincide with available funding.

Prepare monthly progress status reports for both publicly and privately funded projects.

DESIGN MANAGEMENT

Assist the Board of Public Service in the selection of the Design Team.

Make recommendations to the Board of Public Service on terms for the Design Team's contract.

Supervise the Design Team to insure that it is fulfilling its contractual requirements to include adherence to the design principles in the approved Master Plan, to the program schedule and to the program budget.

Bring to the attention of the Board of Public Service any conflicts between the design principles, program budget and program schedule and recommend solutions to these conflicts.

Review invoices and prepare required documents for approval by the Board of Public Service for payments to design consultants.

PROGRAM COORDINATION

Insure that proper coordination is made between designers, contractors, operating agencies and regulatory agencies throughout the implementation of the plan.

Insure that the Design Team carefully coordinates the work of various bid packages in accordance with the schedule

Coordinate Master Plan Program construction projects with construction projects being carried out by the Cultural Institutions in Forest Park. It is anticipated that the Master Plan projects will coincide with projects funded by the Cultural Institutions

.CONSTRUCTION CONTRACT ADMINISTRATION

Monitor the progress of contractors.

Augment the inspection services of the Board of Public service as required.

Track contract documentation to include submittals change orders, requests for information to insure issues are resolved in a timely manner and contract terms are fulfilled.

1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND	VOTE
10/11/96	10/11/96	PARK			
2ND READING	FLOOR AMEND	FLOOR SUB	VOTE	PERFECTN	PASSAGE
10/20/96				10/25/96	11/08/96
ORDINANCE	VETOED		VETO OVR		EFFECTIVE
63883					